2017

2017 10

	1,117,814.69	--

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	24,408			0		
10						
		31.88%	95,625,000	95,625,000		1,250,000
( )		9.41%	28,237,500	28,237,500		12,497,700
		8.08%	24,250,000	0		
		5.03%	15,097,500	15,097,500		5,995,000
		5.00%	14,985,000	0		
		4.35%	13,050,000	6,525,000		
		3.68%	11,025,000	0		
· 1		2.00%	6,000,000	0		
		1.50%	4,500,000	0		
		1.50%	4,500,000	0		

10			
	24,250,000		24,250,000
	14,985,000		14,985,000
	11,025,000		11,025,000
	6,525,000		6,525,000
· 1	6,000,000		6,000,000

	4,500,000		4,500,000
	4,500,000		4,500,000
	4,230,000		4,230,000
	1,484,800		1,484,800
	1,020,000		1,020,000

	112,964,966.15	10.06%	68,450,650.30	6.88%	65.03%	
	8,217.91	0.00%	2,084,095.51	0.21%	-99.61%	

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2017 09 30

	212,787,590.59	171,027,745.57
	112,964,966.15	68,450,650.30
	366,271,151.27	377,787,150.58
	8,217.91	2,084,095.51
	2,016,061.02	859,119.56
	36,928,186.54	26,808,838.76
	338,507,115.93	331,308,638.27
	5,921,936.83	4,470,363.94
	1,075,405,226.24	982,796,602.49

	36,935,949.11	
	3,392,984.32	3,177,889.66
	1,486,828.66	966,001.12
	5,173,477.66	6,132,147.37
	740,880.40	1,516,738.53
	47,730,120.15	11,792,776.68
	1,123,135,346.39	994,589,379.17
	353,969,635.16	295,172,811.67
	18,000,000.00	
	228,017,852.75	188,237,656.06
	3,432,736.91	5,668,464.00
	5,830,343.51	6,592,772.65
	7,276,804.26	5,562,265.81

	6,220,070.22	10,720,146.16
	622,747,442.81	511,954,116.35
	6,143,256.44	4,739,291.68
	6,143,256.44	4,739,291.68
	628,890,699.25	516,693,408.03
	300,000,000.00	120,000,000.00
	32,643,770.92	212,643,770.92

	15,413,341.17	15,413,341.17
	145,969,294.63	120,360,135.44

	3,368,169.06	3,082,366.59
	1,486,828.66	966,001.12
	5,173,477.66	6,132,147.37
	481,454.22	575,238.06
	169,436,561.10	109,849,684.64
	687,527,382.05	522,967,847.46
	127,930,865.33	65,009,200.00
	18,000,000.00	
	61,234,439.00	41,337,956.78
	2,252,646.71	2,777,500.41
	5,216,753.42	5,785,642.11
	3,125,547.79	3,319,439.53
	60,952,608.09	11,240,241.82
	278,712,860.34	129,469,980.65

	278,712,860.34	129,469,980.65
	300,000,000.00	120,000,000.00
	32,809,675.67	212,809,675.67
	15,413,341.17	15,413,341.17
	60,591,504.87	45,274,849.97
	408,814,521.71	393,497,866.81
	687,527,382.05	522,967,847.46

3

	511,860,376.86	432,644,336.06
	511,860,376.86	432,644,336.06
	495,823,331.69	419,061,420.54

	461,954,391.16	387,296,126.26
	31,144.94	520,683.59
	12,464,073.59	12,948,123.80
	12,554,463.99	12,446,861.72
	4,879,460.33	941,788.06
	3,939,797.68	4,907,837.11
“ ”	762,025.00	
“ ”	178,951.92	543,433.03
	940,976.92	
“-”		
“ ”	16,978,022.09	14,126,348.55
	-2,800.00	125.65
	-2,800.00	
“ ”	16,980,822.09	14,126,222.90
	2,030,318.23	2,434,560.01
“ ”	14,950,503.86	11,691,662.89
	14,773,887.40	11,676,507.67
	176,616.46	15,155.22
	-3,899,583.58	

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	-3,910,101.09	967,598.19
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5.	-3,910,101.09	
6.		
	10,517.51	
	11,050,920.28	
	10,863,786.31	
	187,133.97	
	0.05	0.10

	186,942,824.08	123,706,388.63
	31,144.94	520,683.59

4.		
5.		

	1,386,694,138.47	1,013,691,954.95
		916,747.50
	4,159,167.42	9,459,245.34
	1,390,853,305.89	1,024,067,947.79
	1,261,000,026.13	1,060,180,715.13
	38,255,387.05	36,468,277.73
	7,692,541.66	8,364,269.08
	35,778,149.50	38,687,921.60
	1,342,726,104.34	1,143,701,183.54
	48,127,201.55	-119,633,235.75
		104,500,000.00
		2,307,038.21
	3,120.00	1,000.00

	3,120.00	106,808,038.21
	2,455,072.53	5,409,416.67
	35,158,982.05	
	762,025.00	
	38,376,079.58	5,409,416.67
	-38,372,959.58	101,398,621.54
	730,874,492.16	250,924,845.30
	31,600,239.21	44,738,529.66
	762,474,731.37	295,663,374.96
	710,653,455.59	130,822,617.05
	24,567,275.08	37,579,271.33
		50,114,522.28
	735,220,730.67	218,516,410.66
	27,254,000.70	77,146,964.30
	-222,397.65	83,441.99
	36,785,845.02	58,995,792.08
	48,361,745.57	21,796,703.09
	85,147,590.59	80,792,495.17

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	610,221,104.50	270,111,589.17
		530,000.00
	1,656,342.64	25,309,356.58
	611,877,447.14	295,950,945.75
	462,716,111.24	266,723,435.45
	29,754,262.56	32,220,676.18
	7,356,636.99	8,361,581.35
	61,946,414.58	26,088,350.51
	561,773,425.37	333,394,043.49
	50,104,021.77	-37,443,097.74
		104,500,000.00
	6,748,640.00	7,456,279.92
	3,120.00	1,000.00
	6,751,760.00	111,957,279.92
	2,455,072.53	5,409,416.67
	59,832,700.00	
	762,025.00	
	63,049,797.53	5,409,416.67
	-56,298,037.53	106,547,863.25
	90,463,178.40	43,009,200.00
	31,600,239.21	44,738,529.66

	122,063,417.61	87,747,729.66
	66,117,300.00	29,000,000.00
	20,148,676.56	36,387,369.44
		50,134,951.66
	86,265,976.56	115,522,321.10
	35,797,441.05	-27,774,591.44
	29,603,425.29	41,330,174.07
	16,151,178.62	13,290,022.26
	45,754,603.91	54,620,196.33